

CITY COUNCIL  
ATLANTA, GEORGIA

07-O-0077

AN ORDINANCE  
BY COUNCILMEMBER FELICIA MOORE

AS SUBSTITUTED  
BY FINANCE/ EXECUTIVE COMMITTEE

AN ORDINANCE AMENDING THE GENERAL FUND BUDGET, BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF EIGHT HUNDRED SEVENTY SIX THOUSAND SIX HUNDRED NINETEEN DOLLARS AND NINETY SIX CENTS (\$876,619.96) RECEIVED AS A REFUND OF ELECTION ADVANCES FROM FULTON COUNTY FOR THE PURPOSE OF CREATING A RESERVE FOR THE COST OF ADMINISTRATION OF FUTURE ELECTIONS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta received a refund of election advances from Fulton County and the City desires to deposit said sum in a reserve account for future election costs.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:

**SECTION 1:** That the 2007 General Fund Budget, is hereby amended as follows:

**ADD TO ANTICIPATIONS**

1A01 694007	Spec Non-Recurring Revenue	
B00001	Revenue Center	<u>\$876,619.96</u>
	<b>Total</b>	<b>\$876,619.96</b>

**ADD TO APPROPRIATIONS**

1A01 792055	Reserve- Elections Administration	
T11001	Reservation of Fund Appropriation	<u>\$876,619.96</u>
	<b>Total</b>	<b>\$876,619.96</b>

**SECTION 2:** That all ordinances or parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

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BY COUNCILMEMBER FELICIA MOORE

07-0-0077

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SECTION 1: That the 2007 General Fund Budget, is hereby amended as follows:

ADD TO ANTICIPATIONS

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\_\_\_\_\_  
\$876,619.96

**Total** \$876,619.96

ADD TO APPROPRIATIONS

\*\*\*\*\*

\_\_\_\_\_  
\$876,619.96

**Total** \$876,619.96

SECTION 2: That all ordinances or parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

Post Mark Date 12.28.06  
By ef



**FULTON COUNTY  
DEPARTMENT OF REGISTRATION AND ELECTIONS  
ELECTIONS OFFICE**

141 PRYOR STREET, S.W., SUITE 4075  
ATLANTA, GA 30303-3460  
Telephone: (404) 730-7020  
Fax: (404) 730-7024

December 22 2006

Ms. Rhonda Johnson  
Municipal Clerk  
City of Atlanta  
55 Trinity Ave., SW, Suite 2700  
Atlanta, GA 30303

Dear Ms. Johnson:

Enclosed is an accounting of the cost to conduct the City of Atlanta General Election and Runoff Election held on November 8, 2005 and December 6, 2005.

The City of Atlanta submitted a check in the amount of \$1,450,000 for the conduct of the General Election and General Runoff Election. Total election expenses incurred for the General Election were \$682,505.26. Total election expenses incurred for the General Runoff Election were \$148,192.61. As a result, the City of Atlanta is due a refund in the amount of \$619,302.13 for the advance received for these elections. Not included in this accounting is an additional \$257,317.83 refund amount, which represents refunds due the City of Atlanta that were not refunded from prior municipal/special elections. Your total refund check for \$876,619.96 is enclosed.

If you have any questions or need additional information, please contact April Pye or Brigitte Bailey at 404-730-7020.

Sincerely,

*Gloria W. Champion*

Gloria W. Champion, Director  
Registration and Elections

Enclosures

*April Pye*  
\_\_\_\_\_  
I Concur: April Pye, Administrative Chief

GENERAL MUNICIPAL ELECTION RECONCILIATION  
NOV. 8, 2005

GENERAL MUNICIPAL ELECTION RUNOFF RECONCILIATION  
DEC. 6, 2005

Name of Municipality: Accounting Line:		City of Atlanta 350-265-2660		City of Atlanta 350-265-2661	
Object Code	Description	Projected Cost	Actual Expenses	Projected Cost	Actual Expenses
1001	Salaries-Overtime	\$143,373.00	\$70,311.62	\$28,496.00	\$18,332.98
1004	Salaries-Temp	\$154,354.00	\$128,847.52	\$78,950.00	\$41,345.62
1010	Social Security	\$18,460.00	\$13,489.61	\$6,660.00	\$4,489.27
1011	Social Security-Medicare	\$4,320.00	\$3,160.02	\$1,560.00	\$1,049.93
1060	Unemployment Insurance	\$600.00	\$600.00	\$210.00	\$210.00
1501	Ins.-Health	\$15,480.00	\$6,557.65	\$3,080.00	\$1,990.40
1505	Ins.-Life	\$860.00	\$213.85	\$170.00	\$61.67
1510	Ins.-Dental	\$1,720.00	\$582.14	\$340.00	\$173.88
1512	Ins.-Vision	\$290.00	\$114.00	\$60.00	\$33.45
1522	Retiree Health/Life/Vision Match	\$0.00	\$2,085.48	\$0.00	\$490.03
1525	Pension-Employees	\$25,810.00	\$4,648.71	\$5,130.00	\$1,646.32
1527	DC-Contribution Employer	\$0.00	\$2,236.04	\$0.00	\$377.71
1529	DC-Contribution Emplr 2%	\$0.00	\$291.27	\$0.00	\$58.75
1120	Rent/Lease- Equipment	\$25,382.00	\$15,317.49	\$21,882.00	\$12,152.65
1121	Rent/Lease-Buildings	\$10,200.00	\$21,222.35	\$10,200.00	\$3,904.00
1159	Hourly Fee Personnel	\$243,559.00	\$217,263.33	\$190,915.00	\$42,817.11
1160	Professional Services	\$47,317.00	\$90,224.66	\$47,317.00	\$0.00
1178	Fees	\$500.00	\$315.00	\$500.00	\$105.00
1452	Motor Vehicle/Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00
1456	Postage	\$4,500.00	\$4,712.79	\$4,500.00	\$150.80
1459	Printing	\$7,500.00	\$5,834.81	\$7,500.00	\$187.97
1461	Photocopying	\$1,500.00	\$0.00	\$1,500.00	\$0.00
1462	Office Supplies	\$32,000.00	\$32,421.50	\$16,300.00	\$5,143.01
1475	Stock Paper Print Outs	\$2,000.00	\$9.49	\$2,000.00	\$0.00
1560	SUBTOTAL	\$741,725.00	\$620,459.33	\$429,270.00	\$134,720.55
	Administrative (10% Elec. Admin Fee)	\$74,173.00	\$62,045.93	\$42,927.00	\$13,472.06
	<b>TOTAL</b>	<b>\$815,898.00</b>	<b>\$682,505.26</b>	<b>\$472,197.00</b>	<b>\$148,192.61</b>
	Advance Received	\$815,898.00		Advance Received	\$634,102.00
	Less Actual Cost	\$682,505.26		Less Actual Cost	\$148,192.61
	Refund Due	\$133,392.74		Refund Due	\$485,909.40
	<b>Total Refund Due</b>	<b>\$619,302.13</b>			



BOARD OF COMMISSIONERS OF FULTON COUNTY, GEORGIA  
ATLANTA, GEORGIA 30303

Page 1 Of 1  
126505

PAID TO: CITY881094-P

DATE: 12/20/2006

VOUCHER NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT
370972	370972	12/03/2006	refund municipal elec.	390,710.57
370972	370972	12/03/2006	refund runoff elec.	485,909.39
PAGE TOTAL:				\$ 876,619.96
TOTAL:				\$ 876,619.96

PAID TO: CITY OF ATLANTA  
ADDRESS: 215 Lakewood Way Suite 277  
Attn Shirley Miller  
Atlanta, GA 30315

DETACH BEFORE DEPOSITING

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND VOID PANTOGRAPH

BOARD OF COMMISSIONERS OF FULTON COUNTY, GEORGIA  
ATLANTA, GEORGIA 30303

126505

64-975  
612

12/20/2006

PAY Eight Hundred Seventy Six Thousand Six Hundred Nineteen And 96/100 Dollars

TO THE  
ORDER OF CITY OF ATLANTA  
215 LAKEWOOD WAY SUITE 277  
ATTN SHIRLEY MILLER  
ATLANTA, GA 30315

VOID AFTER 90 DAYS

AMOUNT

\$\*\*\*\*\*876,619.96

DIRECTOR OF FINANCE  
OF FULTON COUNTY

*Patrick J. O'Connor*

WACHOVIA BANK OF GEORGIA  
AUGUSTA, GEORGIA

SIGNATURE HAS COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

126505 06120975612079900413519